



CENTRO ESCOLAR UNIVERSITY

Office of the Corporate Secretary

October 10, 2013

MS. JANET A. ENCARNACION
Head, Disclosure Department
The Philippine Stock Exchange, Inc.
Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Dear Ms. Encarnacion:

Pursuant to SRC-IRR Rule 18.1, we are submitting to your good office, the list of Top 100 stockholders of Centro Escolar University (CEU) as of September 30, 2013.

Please acknowledge receipt hereof.

Warm regards.

Very truly yours,

SERGIO F. APOSTOL

Corporate Secretary and Compliance Officer

Encl.: a/s

Manila

9 Mendiola Street, San Miguel, Manila
Tel. No.: (632) 735-6861 to 71
Telefax: (632) 735-6860; 736-8857
E-mail: ceuadmission@ceu.edu.ph

Makati

• 258 Sen. Gil Puyat Ave., Makati City
Tel. Nos.: (632) 843-0300; 889-7491
Telefax: (632) 889-8169
• 103 Esteban St., Legaspi Village, Makati City
Tel. Nos.: (632) 893-2461; 893-2464; 841-0229
E-mail: papanlasigui@ceu.edu.ph

Malolos

KM. 44 Mc Arthur Highway, Malolos, Bulacan
Tel. Nos.: (6344) 662-8439; 662-4779
Telefax: (6344) 791-6359
E-mail: jmalvaro@ceu.edu.ph

• Granted Full Autonomy by the Commission on Higher Education (CHED)
• All programs accredited Levels III and II as certified by the Federation of Accrediting Agencies of the Philippines (FAAP)
• Philippine Quality Awards Recipient for Proficiency in Quality Management



CENTRO ESCOLAR UNIVERSITY

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2013

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	USAUTOCO, INC.	PHILIPPINES	126,620,891	34.0000
2	PCD NOMINEE CORP. - FILIPINO	PHILIPPINES	56,111,167	15.0669
3	U.S. AUTOMOTIVE CO., INC.	PHILIPPINES	55,963,803	15.0273
4	SOUTHVILLE COMMERCIAL CORPORATION	PHILIPPINES	29,686,293	7.9713
5	TIONGCO, JOSE M.	PHILIPPINES	13,439,614	3.6088
6	TIONGCO, CORAZON M.	PHILIPPINES	10,107,793	2.7141
7	GALEON, ERLINDA TIONGCO	PHILIPPINES	9,252,982	2.4846
8	CABRERA, GENEROSA T.	PHILIPPINES	9,190,225	2.4677
9	SANDS, MARIE T.	PHILIPPINES	9,186,138	2.4666
10	SECURITY BANK CORP. TA# 1090	PHILIPPINES	8,072,299	2.1676
11	ONG, ALVIN ANTON C.	PHILIPPINES	1,344,308	0.3610
12	ONG, FREDRICK C.	PHILIPPINES	1,000,000	0.2685
13	INDUCIL, SOLEDAD T.	PHILIPPINES	901,762	0.2421
14	OBOZA, EMMA DE SANTOS	PHILIPPINES	758,190	0.2036
15	VILLARAMA, ALICIA DE SANTOS	PHILIPPINES	758,190	0.2036
16	JAVELLANA, TRINIDAD V.	PHILIPPINES	713,666	0.1916
17	HONTIVEROS, JOSE	PHILIPPINES	650,107	0.1746
18	PAREDES, MANUEL M.	PHILIPPINES	650,107	0.1746
19	REYES, AMADO R.	PHILIPPINES	650,107	0.1746
20	SANCHEZ, CONRADO JR.	PHILIPPINES	650,000	0.1745
21	INTENGAN, MA. ALEXA JAVELLANA	PHILIPPINES	634,621	0.1704
22	VILLADOLID, LELAND &/OR MELITA VILLADOLID	PHILIPPINES	560,523	0.1505
23	SUNTAY, ANGELO A.S.	PHILIPPINES	453,186	0.1217
24	CRISOL, SUSANA S.	PHILIPPINES	415,658	0.1116
25	VIRATA, JOSE J.	PHILIPPINES	399,206	0.1072
26	JAHN, ALBINA TEOPACO	PHILIPPINES	366,942	0.0985
27	BONUS, SALUD V.	PHILIPPINES	324,498	0.0871
28	BONUS, HILDA C.	PHILIPPINES	324,498	0.0871
29	BONUS, EDGAR V.	PHILIPPINES	324,498	0.0871
30	ESTATE OF ANDRES PASCUAL	PHILIPPINES	322,634	0.0866
31	CLEMENTE, URSULA U.	PHILIPPINES	322,634	0.0866
32	CORTEZ, NICANOR	PHILIPPINES	322,634	0.0866
33	YBIERNES, TERESITA G.	PHILIPPINES	322,634	0.0866
34	DE RODRIGUEZ, PAZ	PHILIPPINES	322,634	0.0866
35	DE ROXAS, ROSARIO	PHILIPPINES	322,634	0.0866
36	DE SANCHEZ, PELAGIA	PHILIPPINES	322,634	0.0866
37	DE TORO, MERCEDES	PHILIPPINES	322,634	0.0866
38	ESTATE OF ESPERANZA A. ZAMORA	PHILIPPINES	322,634	0.0866
39	ESTRADA, FLORENCIA C.	PHILIPPINES	322,634	0.0866
40	FONTANILLA, FELICIDAD	PHILIPPINES	322,634	0.0866
41	GARCIA, CARLOS P.	PHILIPPINES	322,634	0.0866
42	HILARIO, ENCARNACION	PHILIPPINES	322,634	0.0866
43	HORTILLAS, MONSERRAT G.	PHILIPPINES	322,634	0.0866
44	IGNACIO, DAVID S.	PHILIPPINES	322,634	0.0866

CENTRO ESCOLAR UNIVERSITY

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2013

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
45	JISON, JR., FRANCISCO	PHILIPPINES	322,634	0.0866
46	KALUAG, FILOMENA T.	PHILIPPINES	322,634	0.0866
47	LIZARES, ENRICA DE	PHILIPPINES	322,634	0.0866
48	LLORENTE, ESPERANZA A.	PHILIPPINES	322,634	0.0866
49	LUNA, PORFIRIO	PHILIPPINES	322,634	0.0866
50	MACALALAD, LEONOR B.	PHILIPPINES	322,634	0.0866
51	MCGUIRE, GRACE	PHILIPPINES	322,634	0.0866
52	MORALES, ROMELA O.	PHILIPPINES	322,634	0.0866
53	ONG, REMEDIOS L.	PHILIPPINES	322,634	0.0866
54	ONGKIKO, ROSALINA	PHILIPPINES	322,634	0.0866
55	PACIA, JOSE J.	PHILIPPINES	322,634	0.0866
56	REYES, BENITO	PHILIPPINES	322,634	0.0866
57	RUSSELL, SOLOMON	PHILIPPINES	322,634	0.0866
58	SALAZAR, AURORA F.	PHILIPPINES	322,634	0.0866
59	TIRONA, ANTONIO T.	PHILIPPINES	322,634	0.0866
60	YU SU CHENG	PHILIPPINES	322,634	0.0866
61	GONZALEZ, NELIA T.	PHILIPPINES	317,734	0.0853
62	LLOPEZ, FELICIDAD P.	PHILIPPINES	309,728	0.0832
63	BONUS, JOSE	PHILIPPINES	279,078	0.0749
64	YAP, EMILIO C. III	PHILIPPINES	267,173	0.0717
65	HAMILI, MARIA SATURNINA L.	PHILIPPINES	259,673	0.0697
66	CAPARAS, RUSSELA JOVITA	PHILIPPINES	258,860	0.0695
67	REYES, FELICIANA A.	PHILIPPINES	235,308	0.0632
68	ECHAUZ, LYDIA B. OR JOHN B. ECHAUZ	PHILIPPINES	232,895	0.0625
69	LAUDICO, ADRIANO GUYSAYKO	PHILIPPINES	232,249	0.0624
70	MARTINEZ, FE N.	PHILIPPINES	224,231	0.0602
71	LAMEN, VICTORIA A.	PHILIPPINES	215,304	0.0578
72	PANTOJA, CORAZON	PHILIPPINES	215,089	0.0578
73	DIAZ, CONSUELO HIDALGO	PHILIPPINES	210,000	0.0564
74	ARQUILLA, REBECCA	PHILIPPINES	199,173	0.0535
75	ELEAZAR, FELISA Y.	PHILIPPINES	195,946	0.0526
76	LACSON, SIMEON RENE T.	PHILIPPINES	194,656	0.0523
77	REYES, CONSORCIA P.	PHILIPPINES	193,580	0.0520
78	ROBLES, ESTRELLA	PHILIPPINES	185,514	0.0498
79	PCD NOMINEE CORP. - NON-FILIPINO	FOREIGN	182,034	0.0489
80	CONSING, TERESA	PHILIPPINES	172,609	0.0463
81	UKOL, MA. LOURDES L.	PHILIPPINES	162,568	0.0437
82	ABAD SANTOS, RAUL B.	PHILIPPINES	162,529	0.0436
83	DAVIS, ELOISA ABAD SANTOS	UNITED STATES	162,526	0.0436
84	PAPPAS, SANDRA ABAD SANTOS	UNITED STATES	162,526	0.0436
85	ROGERS, LAURA ABAD SANTOS	UNITED STATES	162,526	0.0436
86	LACSON, RAMON C. JR.	PHILIPPINES	161,317	0.0433
87	JUICO, JOSE F.	PHILIPPINES	161,317	0.0433
88	GENATO, CYNTHIA M.	PHILIPPINES	159,596	0.0429
89	PANDAY, JOSE R.	PHILIPPINES	158,091	0.0425
90	REYES, MA. ELENA DE LOS REYES	PHILIPPINES	149,200	0.0401

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LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2013

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
91	GATUSLAO, FLORINDA D.	PHILIPPINES	148,627	0.0399
92	SISON, JUAN MARTIN R.	PHILIPPINES	145,185	0.0390
93	RAMOS, PEDRO BARCELON	PHILIPPINES	136,259	0.0366
94	VILLANUEVA, JOSEFA V.	PHILIPPINES	130,021	0.0349
95	YLAGAN, FELISA O.	PHILIPPINES	126,580	0.0340
96	KUHUTAN, SAGIRA S.	PHILIPPINES	125,975	0.0338
97	JORGE, LIGAYA	PHILIPPINES	119,375	0.0321
98	HIDALGO III, AUGUSTO	PHILIPPINES	119,000	0.0320
99	ANTE, ROSALINDA S.	PHILIPPINES	114,212	0.0307
100	HUAN, BENITO O.	PHILIPPINES	110,986	0.0298

*** End of Report ***



PDTC

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001
PDTC DEPOSITORY
Metropolitan Manila
235
PHILIPPINES

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CEU000000000 & Company Name - CENTRO ESCOLAR UNIV

Business Date 09/30/2013

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 1	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Foreign PHILIPPINES	12,900.00 FMX1
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	163,202.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	238,862.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	67.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Foreign PHILIPPINES	100.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	78,772.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	100,012.00 PH10
11200000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	4,000.00 PH10
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	24,377.00 PH10
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	19,950.00 PH10
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITII CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	10,754.00 PH10
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	10,151.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	1,075.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	134,923.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	400.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	1,105,053.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	7,300.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	11,700.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	6,000.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	15,037.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14300000000 6	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	79,798.00 NWT
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	76.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	123,700.00 PH10
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	83,034.00 RA10
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	206,498.00 NWT
15400000000 8	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	1.00 NWT
15400000001 1	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Client 8919451	Tax Identification Number 229	Domestic PHILIPPINES	33,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	18,900.00 PH10
16100000000 18	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Settlement 631-26-74	Tax Identification Number 59	Foreign PHILIPPINES	14,000.00 RA10
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	24,508.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	49,554.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	75.00 NWT
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	20,000.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	17,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Own 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	21.00 NWT
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	147.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	23,501.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	1,075.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	1,000.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	75,603.00 PH10
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	107.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	20,000.00 NWT
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	69,200.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	187,876.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	62,000.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	2,603.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	13,000.00 NWT
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	1,000.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 110	Domestic PHILIPPINES	503.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2150000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	6,000.00 PH10
2150000000 7	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Own 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	7.00 NWT
2170000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	3,500.00 PH10
2190000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	920,762.00 PH10
2200000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	13,400.00 PH10
2240000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	60.00 PH10
2300000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	181,904.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	4,000.00
6	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	NWT
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	317.00
21	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	PH25
23200000000	ALAKOR SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	196,897.00
6	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	128	PHILIPPINES	NWT
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,008.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	68,808.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	PH10
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,002.00
5	1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	8919670	134	PHILIPPINES	PH10
23800000000	R. S. LIM & CO., INC.	Settlement	Tax Identification Number	Domestic	586,292.00
6	1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	8919670	134	PHILIPPINES	NWT
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	24,285.00
5	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	8919482	135	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	100.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	15,527.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	49,984,650.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	23,122.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	105,592.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	530,153.00 NWT
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	430.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	2,100.00 PH10
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	69,200.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	10,800.00 NWT
26700000000 14	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	17,000.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	20,000.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	1,637.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	119,335.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	100.00 NWT
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	14,984.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	22,584.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	10,100.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	88,000.00 NWT
34500000000 6	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	160,000.00 NWT
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	7,000.00 PH10
CEEV0000000 1	CENTRO ESCOLAR UNIVERSITY Mendiola, Sampaloc, Metro Manila Metropolitan Manila	812-7345	Tax Identification Number 647	Domestic PHILIPPINES	130.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C	Client	Certificate Of Incorporation	Domestic	9,000.00
1	CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10
			Total Holdings	:	56,293,201.00
Grand Total				:	56,293,201.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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